



JSE Interest Rate Exchange

Currency Future & Options High/Low

High/Low for: 22/09/2010

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2010	\$ / R 2010/12/13			Foreign Exchange Future	7.20830	7.11010	1.36232	7.13000	6.9800	323,019
22/09/2010	\$ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	15.95	P	Foreign Exchange Future	8.74200	8.84000	1.12102	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	13.95	P	Foreign Exchange Future	6.74200	6.84000	1.45357	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	11.95	P	Foreign Exchange Future	4.74200	4.84000	2.06664	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.95	P	Foreign Exchange Future	2.74300	2.84100	3.57273	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.95	C	Foreign Exchange Future	0.03800	0.02900	23.68421	0.00000	0.0000	1,000
22/09/2010	\$ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.78000	0.86900	11.41026	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.34800	0.27800	20.11494	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.09000	0.11800	31.11111	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.95	C	Foreign Exchange Future	1.26000	1.16300	7.69841	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.95	P	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.95	C	Foreign Exchange Future	2.25800	2.16000	4.34012	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	3.95	C	Foreign Exchange Future	3.25800	3.16000	3.00798	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	3.95	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.55	P	Foreign Exchange Future	1.35500	1.45000	7.01107	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.00	P	Foreign Exchange Future	8.79200	8.89000	1.11465	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.00	P	Foreign Exchange Future	6.79200	6.89000	1.44287	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.00	P	Foreign Exchange Future	4.79200	4.89000	2.04508	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	300
22/09/2010	\$ / R 2010/12/13	10.00	P	Foreign Exchange Future	2.79300	2.89100	3.50877	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.00	C	Foreign Exchange Future	0.31300	0.24700	21.08626	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.00	P	Foreign Exchange Future	0.10500	0.13700	30.47619	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.00	C	Foreign Exchange Future	1.21100	1.11300	8.09249	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.00	C	Foreign Exchange Future	2.20800	2.11000	4.43841	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2010	\$ / R 2010/12/13	5.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.00	C	Foreign Exchange Future	3.20800	3.11000	3.05486	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.00	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.05	P	Foreign Exchange Future	8.84200	8.94000	1.10835	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.05	P	Foreign Exchange Future	6.84200	6.94000	1.43233	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.05	P	Foreign Exchange Future	4.84200	4.94000	2.02396	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.05	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.05	P	Foreign Exchange Future	2.84300	2.94100	3.44706	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.05	C	Foreign Exchange Future	0.03100	0.02400	22.58065	0.00000	0.0000	16,000
22/09/2010	\$ / R 2010/12/13	8.05	P	Foreign Exchange Future	0.87300	0.96400	10.42383	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.05	C	Foreign Exchange Future	0.28000	0.21700	22.50000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.05	P	Foreign Exchange Future	0.12200	0.15700	28.68852	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.05	C	Foreign Exchange Future	1.16100	1.06300	8.44100	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.05	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.05	C	Foreign Exchange Future	2.15800	2.06000	4.54124	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.05	C	Foreign Exchange Future	3.15800	3.06000	3.10323	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.10	P	Foreign Exchange Future	8.89200	8.99000	1.10211	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.10	P	Foreign Exchange Future	6.89200	6.99000	1.42194	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.10	P	Foreign Exchange Future	4.89200	4.99000	2.00327	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.10	P	Foreign Exchange Future	2.89300	2.99100	3.38749	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.10	C	Foreign Exchange Future	0.02900	0.02200	24.13793	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.92100	1.01200	9.88056	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.10	C	Foreign Exchange Future	0.24900	0.19000	23.69478	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.10	P	Foreign Exchange Future	0.14100	0.18000	27.65957	0.00000	0.0000	100
22/09/2010	\$ / R 2010/12/13	6.10	C	Foreign Exchange Future	1.11100	1.01400	8.73087	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.10	P	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.10	C	Foreign Exchange Future	2.10800	2.01000	4.64896	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.10	C	Foreign Exchange Future	3.10800	3.01000	3.15315	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.10	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.00	C	Foreign Exchange Future	0.03500	0.02700	22.85714	0.00000	0.0000	27,690
22/09/2010	\$ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.82700	0.91700	10.88271	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.15	P	Foreign Exchange Future	8.94200	9.04000	1.09595	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.15	P	Foreign Exchange Future	6.94200	7.04000	1.41170	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2010	\$ / R 2010/12/13	12.15	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.15	P	Foreign Exchange Future	4.94200	5.04000	1.98300	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.15	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.15	P	Foreign Exchange Future	2.94300	3.04100	3.32994	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.15	C	Foreign Exchange Future	0.02600	0.02000	23.07692	0.00000	0.0000	4,400
22/09/2010	\$ / R 2010/12/13	8.15	P	Foreign Exchange Future	0.96800	1.06000	9.50413	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.15	C	Foreign Exchange Future	0.22000	0.17000	22.72727	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.15	P	Foreign Exchange Future	0.16200	0.21000	29.62963	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.15	C	Foreign Exchange Future	1.06200	0.96500	9.13371	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.15	P	Foreign Exchange Future	0.00400	0.00500	25.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.15	C	Foreign Exchange Future	2.05800	1.96000	4.76190	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.15	C	Foreign Exchange Future	3.05800	2.96000	3.20471	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.15	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.20	P	Foreign Exchange Future	8.99200	9.09000	1.08986	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.20	P	Foreign Exchange Future	6.99200	7.09000	1.40160	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.20	P	Foreign Exchange Future	4.99200	5.09000	1.96314	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.20	P	Foreign Exchange Future	2.99300	3.09100	3.27431	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.20	C	Foreign Exchange Future	0.02400	0.01800	25.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.20	P	Foreign Exchange Future	1.01600	1.10800	9.05512	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.20	C	Foreign Exchange Future	0.19300	0.15200	21.24352	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.20	P	Foreign Exchange Future	0.18500	0.24200	30.81081	0.00000	0.0000	3,500
22/09/2010	\$ / R 2010/12/13	6.20	C	Foreign Exchange Future	1.01200	0.91600	9.48617	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.20	P	Foreign Exchange Future	0.00400	0.00600	50.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.20	C	Foreign Exchange Future	2.00900	1.91000	4.92782	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.20	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.20	C	Foreign Exchange Future	3.00800	2.91000	3.25798	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.20	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.25	P	Foreign Exchange Future	9.04200	9.14000	1.08383	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.25	P	Foreign Exchange Future	7.04200	7.14000	1.39165	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.25	P	Foreign Exchange Future	5.04200	5.14000	1.94367	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.25	P	Foreign Exchange Future	3.04300	3.14000	3.18764	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.25	C	Foreign Exchange Future	0.02200	0.01700	22.72727	0.00000	0.0000	4,000
22/09/2010	\$ / R 2010/12/13	8.25	P	Foreign Exchange Future	1.06400	1.15700	8.74060	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.25	C	Foreign Exchange Future	0.17300	0.13500	21.96532	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.25	P	Foreign Exchange Future	0.21500	0.27500	27.90698	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.25	C	Foreign Exchange Future	0.96300	0.86800	9.86501	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2010	\$ / R 2010/12/13	6.25	P	Foreign Exchange Future	0.00500	0.00800	60.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.25	C	Foreign Exchange Future	1.95900	1.86000	5.05360	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.25	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.25	C	Foreign Exchange Future	2.95800	2.86000	3.31305	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.25	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.45	P	Foreign Exchange Future	9.24200	9.34000	1.06038	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.45	P	Foreign Exchange Future	7.24200	7.34000	1.35322	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.45	P	Foreign Exchange Future	5.24200	5.34000	1.86952	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.45	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.45	P	Foreign Exchange Future	3.24200	3.34000	3.02283	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.45	C	Foreign Exchange Future	0.01500	0.01200	20.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.45	P	Foreign Exchange Future	1.25700	1.35200	7.55768	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.45	C	Foreign Exchange Future	0.11100	0.08600	22.52252	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.45	P	Foreign Exchange Future	0.35300	0.42600	20.67989	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.45	C	Foreign Exchange Future	0.77200	0.68000	11.91710	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.45	P	Foreign Exchange Future	0.01400	0.02000	42.85714	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.45	C	Foreign Exchange Future	1.75900	1.66100	5.57135	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.45	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.45	C	Foreign Exchange Future	2.75800	2.66000	3.55330	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.45	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.40	P	Foreign Exchange Future	9.19200	9.29000	1.06614	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.40	P	Foreign Exchange Future	7.19200	7.29000	1.36263	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.40	P	Foreign Exchange Future	5.19200	5.29000	1.88752	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.40	P	Foreign Exchange Future	3.19200	3.29000	3.07018	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.40	C	Foreign Exchange Future	0.01700	0.01300	23.52941	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.40	P	Foreign Exchange Future	1.20900	1.30300	7.77502	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.40	C	Foreign Exchange Future	0.12400	0.09600	22.58065	0.00000	0.0000	7,407
22/09/2010	\$ / R 2010/12/13	7.40	P	Foreign Exchange Future	0.31600	0.38600	22.15190	0.00000	0.0000	48,000
22/09/2010	\$ / R 2010/12/13	6.40	C	Foreign Exchange Future	0.81900	0.72600	11.35531	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.40	P	Foreign Exchange Future	0.01100	0.01600	45.45455	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.40	C	Foreign Exchange Future	1.80900	1.71100	5.41736	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.40	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.40	C	Foreign Exchange Future	2.80800	2.71000	3.49003	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.40	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.60	C	Foreign Exchange Future	0.01200	0.01000	16.66667	0.00000	0.0000	3,185
22/09/2010	\$ / R 2010/12/13	8.60	P	Foreign Exchange Future	1.40400	1.50000	6.83761	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.50	P	Foreign Exchange Future	9.29200	9.39000	1.05467	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2010	\$ / R 2010/12/13	14.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.50	P	Foreign Exchange Future	7.29200	7.39000	1.34394	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.50	P	Foreign Exchange Future	5.29200	5.39000	1.85185	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.50	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.50	P	Foreign Exchange Future	3.29200	3.39000	2.97691	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.50	C	Foreign Exchange Future	0.01400	0.01100	21.42857	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.50	P	Foreign Exchange Future	1.30600	1.40100	7.27412	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.50	C	Foreign Exchange Future	0.09900	0.07700	22.22222	0.00000	0.0000	33,300
22/09/2010	\$ / R 2010/12/13	7.50	P	Foreign Exchange Future	0.39100	0.46700	19.43734	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.50	C	Foreign Exchange Future	0.72500	0.63400	12.55172	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.50	P	Foreign Exchange Future	0.01700	0.02400	41.17647	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.50	C	Foreign Exchange Future	1.70900	1.61100	5.73435	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.50	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.50	C	Foreign Exchange Future	2.70800	2.61000	3.61891	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.50	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.30	C	Foreign Exchange Future	0.02000	0.01500	25.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.30	P	Foreign Exchange Future	1.11200	1.20500	8.36331	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	15.85	P	Foreign Exchange Future	8.64200	8.74000	1.13400	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	13.85	P	Foreign Exchange Future	6.64200	6.74000	1.47546	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	11.85	P	Foreign Exchange Future	4.64200	4.74000	2.11116	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.85	P	Foreign Exchange Future	2.64300	2.74100	3.70791	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.85	C	Foreign Exchange Future	0.04700	0.03600	23.40426	0.00000	0.0000	14,644
22/09/2010	\$ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.68900	0.77600	12.62700	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.85	C	Foreign Exchange Future	0.42300	0.34700	17.96690	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.85	P	Foreign Exchange Future	0.06500	0.08700	33.84615	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.85	C	Foreign Exchange Future	1.36000	1.26200	7.20588	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.85	C	Foreign Exchange Future	2.35800	2.26000	4.15606	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	3.85	C	Foreign Exchange Future	3.35800	3.26000	2.91840	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	3.85	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	15.90	P	Foreign Exchange Future	8.69200	8.79000	1.12747	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	13.90	P	Foreign Exchange Future	6.69200	6.79000	1.46444	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	11.90	P	Foreign Exchange Future	4.69200	4.79000	2.08866	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.90	P	Foreign Exchange Future	2.69300	2.79100	3.63906	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.90	C	Foreign Exchange Future	0.04200	0.03300	21.42857	0.00000	0.0000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2010	\$ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.73400	0.82300	12.12534	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.38500	0.31200	18.96104	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.07700	0.10200	32.46753	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.90	C	Foreign Exchange Future	1.31000	1.21200	7.48092	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.90	C	Foreign Exchange Future	2.30800	2.21000	4.24610	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	3.90	C	Foreign Exchange Future	3.30800	3.21000	2.96252	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	3.90	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.30	P	Foreign Exchange Future	9.09200	9.19000	1.07787	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.30	P	Foreign Exchange Future	7.09200	7.19000	1.38184	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.30	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.30	P	Foreign Exchange Future	5.09200	5.19000	1.92459	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.30	P	Foreign Exchange Future	3.09300	3.19000	3.13611	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.30	C	Foreign Exchange Future	0.15500	0.12100	21.93548	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.30	P	Foreign Exchange Future	0.24700	0.31100	25.91093	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.30	C	Foreign Exchange Future	0.91500	0.82000	10.38251	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.30	P	Foreign Exchange Future	0.00700	0.01000	42.85714	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.30	C	Foreign Exchange Future	1.90900	1.81000	5.18596	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.30	P	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.30	C	Foreign Exchange Future	2.90800	2.81000	3.37001	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.30	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	16.35	P	Foreign Exchange Future	9.14200	9.24000	1.07198	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	14.35	P	Foreign Exchange Future	7.14200	7.24000	1.37216	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	12.35	P	Foreign Exchange Future	5.14200	5.24000	1.90587	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.35	C	Foreign Exchange Future	0.00100	0.00000	100.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	10.35	P	Foreign Exchange Future	3.14300	3.24000	3.08622	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.35	C	Foreign Exchange Future	0.01800	0.01400	22.22222	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.35	P	Foreign Exchange Future	1.16000	1.25400	8.10345	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.35	C	Foreign Exchange Future	0.13800	0.10800	21.73913	0.00000	0.0000	2,040
22/09/2010	\$ / R 2010/12/13	7.35	P	Foreign Exchange Future	0.28000	0.34800	24.28571	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.35	C	Foreign Exchange Future	0.86700	0.77300	10.84198	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	6.35	P	Foreign Exchange Future	0.00900	0.01300	44.44444	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.35	C	Foreign Exchange Future	1.85900	1.76100	5.27165	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	5.35	P	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.35	C	Foreign Exchange Future	2.85800	2.76000	3.42897	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	4.35	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	15.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	15.05	P	Foreign Exchange Future	7.84200	7.94000	1.24968	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2010	\$ / R 2010/12/13	13.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	13.05	P	Foreign Exchange Future	5.84200	5.94000	1.67751	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	11.05	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	11.05	P	Foreign Exchange Future	3.84200	3.94000	2.55075	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.05	C	Foreign Exchange Future	0.00700	0.00500	28.57143	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.05	P	Foreign Exchange Future	1.84900	1.94500	5.19200	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	3.05	C	Foreign Exchange Future	4.15800	4.06000	2.35690	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	3.05	P	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.10	P	Foreign Exchange Future	1.89800	1.99500	5.11064	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.00600	0.00500	16.66667	0.00000	0.0000	500
22/09/2010	\$ / R 2010/12/13	9.50	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.50	P	Foreign Exchange Future	2.29500	2.39200	4.22658	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.00600	0.00400	33.33333	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.20	P	Foreign Exchange Future	1.99800	2.09400	4.80480	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.00300	0.00200	33.33333	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.55	P	Foreign Exchange Future	2.34500	2.44200	4.13646	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.80	C	Foreign Exchange Future	0.05200	0.04000	23.07692	0.00000	0.0000	2,423
22/09/2010	\$ / R 2010/12/13	7.80	P	Foreign Exchange Future	0.64400	0.73000	13.35404	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.90	P	Foreign Exchange Future	1.70000	1.79600	5.64706	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.00800	0.00600	25.00000	0.00000	0.0000	30,000
22/09/2010	\$ / R 2010/12/13	7.60	P	Foreign Exchange Future	0.47200	0.55100	16.73729	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.60	C	Foreign Exchange Future	0.08000	0.06100	23.75000	0.00000	0.0000	15,000
22/09/2010	\$ / R 2010/12/13	8.80	P	Foreign Exchange Future	1.60100	1.69700	5.99625	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	8.80	C	Foreign Exchange Future	0.00900	0.00700	22.22222	0.00000	0.0000	15,000
22/09/2010	\$ / R 2010/12/13	7.70	C	Foreign Exchange Future	0.06400	0.04900	23.43750	0.00000	0.0000	1,000
22/09/2010	\$ / R 2010/12/13	7.70	P	Foreign Exchange Future	0.55600	0.63900	14.92806	0.00000	0.0000	500
22/09/2010	\$ / R 2010/12/13	9.00	P	Foreign Exchange Future	1.79900	1.89600	5.39188	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.00700	0.00600	14.28571	0.00000	0.0000	20,000
22/09/2010	\$ / R 2010/12/13	7.55	P	Foreign Exchange Future	0.43100	0.50900	18.09745	0.00000	0.0000	0
22/09/2010	\$ / R 2010/12/13	7.55	C	Foreign Exchange Future	0.08900	0.06900	22.47191	0.00000	0.0000	4,000
22/09/2010	\$ / R 2011/03/14			Foreign Exchange Future	7.30900	7.20920	1.36544	7.23000	7.1700	36,217
22/09/2010	\$ / R 2011/03/14	8.00	C	Foreign Exchange Future	0.11900	0.10300	13.44538	0.00000	0.0000	33,350
22/09/2010	\$ / R 2011/03/14	8.00	P	Foreign Exchange Future	0.81000	0.89400	10.37037	0.00000	0.0000	0
22/09/2010	\$ / R 2011/03/14	8.05	C	Foreign Exchange Future	0.11200	0.09700	13.39286	0.00000	0.0000	340
22/09/2010	\$ / R 2011/03/14	8.05	P	Foreign Exchange Future	0.85300	0.93800	9.96483	0.00000	0.0000	0
22/09/2010	\$ / R 2011/03/14	7.95	C	Foreign Exchange Future	0.12700	0.10900	14.17323	0.00000	0.0000	0
22/09/2010	\$ / R 2011/03/14	7.95	P	Foreign Exchange Future	0.76800	0.85000	10.67708	0.00000	0.0000	0
22/09/2010	\$ / R 2011/03/14	8.50	P	Foreign Exchange Future	1.26000	1.35100	7.22222	0.00000	0.0000	0
22/09/2010	\$ / R 2011/03/14	8.50	C	Foreign Exchange Future	0.06900	0.06000	13.04348	0.00000	0.0000	30,000
22/09/2010	\$ / R 2011/03/14	10.50	P	Foreign Exchange Future	3.19600	3.29500	3.09762	0.00000	0.0000	0
22/09/2010	\$ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	30,000
22/09/2010	\$ / R 2011/03/14	7.30	P	Foreign Exchange Future	0.28700	0.34500	20.20906	0.00000	0.0000	0
22/09/2010	\$ / R 2011/03/14	7.30	C	Foreign Exchange Future	0.29600	0.25400	14.18919	0.00000	0.0000	33,350
22/09/2010	\$ / R 2011/03/14	8.40	P	Foreign Exchange Future	1.16700	1.25800	7.79777	0.00000	0.0000	0
22/09/2010	\$ / R 2011/03/14	8.40	C	Foreign Exchange Future	0.07600	0.06700	11.84211	0.00000	0.0000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2010	\$ / R 2011/03/14	7.50	P	Foreign Exchange Future	0.41700	0.48400	16.06715	0.00000	0.0000	0
22/09/2010	\$ / R 2011/03/14	7.50	C	Foreign Exchange Future	0.22600	0.19300	14.60177	0.00000	0.0000	12,000
22/09/2010	\$ / R 2011/03/14	7.55	P	Foreign Exchange Future	0.45200	0.52200	15.48673	0.00000	0.0000	0
22/09/2010	\$ / R 2011/03/14	7.55	C	Foreign Exchange Future	0.21100	0.18100	14.21801	0.00000	0.0000	371
22/09/2010	\$ / R 2011/03/14	7.60	P	Foreign Exchange Future	0.48900	0.56000	14.51943	0.00000	0.0000	0
22/09/2010	\$ / R 2011/03/14	7.60	C	Foreign Exchange Future	0.19800	0.16900	14.64646	0.00000	0.0000	500
22/09/2010	\$ / R 2011/06/13			Foreign Exchange Future	7.40900	7.30760	1.36861	7.32450	7.2940	13,880
22/09/2010	\$ / R 2011/06/13	7.45	C	Foreign Exchange Future	0.35300	0.31200	11.61473	0.00000	0.0000	0
22/09/2010	\$ / R 2011/06/13	7.45	P	Foreign Exchange Future	0.39400	0.45400	15.22843	0.00000	0.0000	0
22/09/2010	\$ / R 2011/06/13	7.50	C	Foreign Exchange Future	0.33500	0.29600	11.64179	0.00000	0.0000	0
22/09/2010	\$ / R 2011/06/13	7.50	P	Foreign Exchange Future	0.42600	0.48800	14.55399	0.00000	0.0000	0
22/09/2010	\$ / R 2011/06/13	7.40	C	Foreign Exchange Future	0.37200	0.32900	11.55914	0.00000	0.0000	0
22/09/2010	\$ / R 2011/06/13	7.40	P	Foreign Exchange Future	0.36300	0.42100	15.97796	0.00000	0.0000	0
22/09/2010	\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.80500	0.72700	9.68944	0.00000	0.0000	0
22/09/2010	\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.09600	0.11900	23.95833	0.00000	0.0000	0
22/09/2010	£ / R 2010/12/13			Foreign Exchange Future	11.19500	11.12750	0.60295	11.15000	11.0900	21,542
22/09/2010	£ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.08800	0.07900	10.22727	0.00000	0.0000	0
22/09/2010	£ / R 2010/12/13	11.90	P	Foreign Exchange Future	0.79300	0.85200	7.44010	0.00000	0.0000	0
22/09/2010	£ / R 2010/12/13	11.85	P	Foreign Exchange Future	0.75100	0.80900	7.72304	0.00000	0.0000	0
22/09/2010	£ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.09600	0.08600	10.41667	0.00000	0.0000	50
22/09/2010	£ / R 2011/03/14			Foreign Exchange Future	11.34370	11.27500	0.60562	0.00000	0.0000	20,351
22/09/2010	£ / R 2011/03/14	11.80	C	Foreign Exchange Future	0.27100	0.25100	7.38007	0.00000	0.0000	0
22/09/2010	£ / R 2011/03/14	11.80	P	Foreign Exchange Future	0.72700	0.77600	6.74003	0.00000	0.0000	0
22/09/2010	£ / R 2011/03/14	11.85	C	Foreign Exchange Future	0.25800	0.23900	7.36434	0.00000	0.0000	0
22/09/2010	£ / R 2011/03/14	11.85	P	Foreign Exchange Future	0.76400	0.81400	6.54450	0.00000	0.0000	0
22/09/2010	£ / R 2011/03/14	11.75	C	Foreign Exchange Future	0.28400	0.26300	7.39437	0.00000	0.0000	0
22/09/2010	£ / R 2011/03/14	11.75	P	Foreign Exchange Future	0.69000	0.73800	6.95652	0.00000	0.0000	0
22/09/2010	£ / R 2011/03/14	11.45	P	Foreign Exchange Future	0.48500	0.52700	8.65979	0.00000	0.0000	0
22/09/2010	£ / R 2011/03/14	11.45	C	Foreign Exchange Future	0.37900	0.35200	7.12401	0.00000	0.0000	870
22/09/2010	£ / R 2011/03/14	12.55	P	Foreign Exchange Future	1.34300	1.40100	4.31869	0.00000	0.0000	0
22/09/2010	£ / R 2011/03/14	12.55	C	Foreign Exchange Future	0.13700	0.12600	8.02920	0.00000	0.0000	870
22/09/2010	£ / R 2011/06/13			Foreign Exchange Future	11.48930	11.42040	0.59969	0.00000	0.0000	1,502
22/09/2010	£ / R 2011/06/13	11.85	C	Foreign Exchange Future	0.41200	0.38700	6.06796	0.00000	0.0000	0
22/09/2010	£ / R 2011/06/13	11.85	P	Foreign Exchange Future	0.77300	0.81700	5.69211	0.00000	0.0000	0
22/09/2010	£ / R 2011/06/13	11.90	C	Foreign Exchange Future	0.39700	0.37300	6.04534	0.00000	0.0000	0
22/09/2010	£ / R 2011/06/13	11.90	P	Foreign Exchange Future	0.80800	0.85300	5.56931	0.00000	0.0000	0
22/09/2010	£ / R 2011/06/13	11.80	C	Foreign Exchange Future	0.42700	0.40200	5.85480	0.00000	0.0000	0
22/09/2010	£ / R 2011/06/13	11.80	P	Foreign Exchange Future	0.73800	0.78200	5.96206	0.00000	0.0000	0
22/09/2010	¥ / R 2010/12/13			Foreign Exchange Future	0.08450	0.08420	0.35503	0.00000	0.0000	211
22/09/2010	¥ / R 2010/12/13	0.09	C	Foreign Exchange Future	0.00248	0.00233	6.04839	0.00000	0.0000	0
22/09/2010	¥ / R 2010/12/13	0.09	P	Foreign Exchange Future	0.00398	0.00413	3.76884	0.00000	0.0000	0
22/09/2010	¥ / R 2010/12/13	0.10	C	Foreign Exchange Future	0.00061	0.00056	8.19672	0.00000	0.0000	0
22/09/2010	¥ / R 2010/12/13	0.10	P	Foreign Exchange Future	0.01211	0.01236	2.06441	0.00000	0.0000	0
22/09/2010	¥ / R 2010/12/13	0.08	C	Foreign Exchange Future	0.00888	0.00861	3.04054	0.00000	0.0000	0
22/09/2010	¥ / R 2010/12/13	0.08	P	Foreign Exchange Future	0.00038	0.00041	7.89474	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2010	¥ / R 2011/03/14			Foreign Exchange Future	0.08580	0.08550	0.34965	0.00000	0.0000	0
22/09/2010	¥ / R 2011/03/14	0.09	C	Foreign Exchange Future	0.00419	0.00404	3.57995	0.00000	0.0000	0
22/09/2010	¥ / R 2011/03/14	0.09	P	Foreign Exchange Future	0.00539	0.00554	2.78293	0.00000	0.0000	0
22/09/2010	¥ / R 2011/03/14	0.10	C	Foreign Exchange Future	0.00180	0.00172	4.44444	0.00000	0.0000	0
22/09/2010	¥ / R 2011/03/14	0.10	P	Foreign Exchange Future	0.01300	0.01322	1.69231	0.00000	0.0000	0
22/09/2010	¥ / R 2011/03/14	0.08	C	Foreign Exchange Future	0.00983	0.00958	2.54323	0.00000	0.0000	0
22/09/2010	¥ / R 2011/03/14	0.08	P	Foreign Exchange Future	0.00103	0.00108	4.85437	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13			Foreign Exchange Future	9.45920	9.53030	0.75165	9.48550	9.4600	14,547
22/09/2010	€ / R 2010/12/13	20.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.20	P	Foreign Exchange Future	10.74100	10.67000	0.66102	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.20	P	Foreign Exchange Future	8.74100	8.67000	0.81226	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.20	P	Foreign Exchange Future	6.74100	6.67000	1.05326	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.20	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.20	P	Foreign Exchange Future	4.74100	4.67000	1.49757	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.20	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.20	P	Foreign Exchange Future	2.74300	2.67200	2.58841	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.20	C	Foreign Exchange Future	0.01100	0.01100	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.20	P	Foreign Exchange Future	1.75200	1.68100	4.05251	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.20	C	Foreign Exchange Future	0.05300	0.06100	15.09434	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.20	P	Foreign Exchange Future	0.79400	0.73100	7.93451	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.20	C	Foreign Exchange Future	0.37500	0.42800	14.13333	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.20	P	Foreign Exchange Future	0.11600	0.09800	15.51724	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.20	C	Foreign Exchange Future	1.26400	1.33400	5.53797	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.20	P	Foreign Exchange Future	0.00500	0.00400	20.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.05	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.05	P	Foreign Exchange Future	2.59400	2.52300	2.73709	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.25	P	Foreign Exchange Future	10.79100	10.72000	0.65796	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.25	P	Foreign Exchange Future	8.79100	8.72000	0.80764	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.25	P	Foreign Exchange Future	6.79100	6.72000	1.04550	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.25	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.25	P	Foreign Exchange Future	4.79100	4.72000	1.48195	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.25	C	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.25	P	Foreign Exchange Future	2.79300	2.72200	2.54207	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.25	C	Foreign Exchange Future	0.01000	0.01100	10.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.25	P	Foreign Exchange Future	1.80100	1.73100	3.88673	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.25	C	Foreign Exchange Future	0.04900	0.05600	14.28571	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.25	P	Foreign Exchange Future	0.84000	0.77600	7.61905	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.25	C	Foreign Exchange Future	0.34100	0.39200	14.95601	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.25	P	Foreign Exchange Future	0.13200	0.11200	15.15152	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.25	C	Foreign Exchange Future	1.21400	1.28500	5.84843	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2010	€ / R 2010/12/13	8.25	P	Foreign Exchange Future	0.00500	0.00500	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.95	P	Foreign Exchange Future	11.49100	11.42000	0.61787	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.95	P	Foreign Exchange Future	9.49100	9.42000	0.74808	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.95	P	Foreign Exchange Future	7.49100	7.42000	0.94780	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.95	P	Foreign Exchange Future	5.49100	5.42000	1.29302	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.95	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.95	P	Foreign Exchange Future	3.49200	3.42100	2.03322	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.95	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.95	P	Foreign Exchange Future	2.49400	2.42300	2.84683	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.95	C	Foreign Exchange Future	0.01500	0.01700	13.33333	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.95	P	Foreign Exchange Future	1.50600	1.43700	4.58167	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.95	C	Foreign Exchange Future	0.08500	0.09900	16.47059	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.95	P	Foreign Exchange Future	0.57600	0.51900	9.89583	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.95	C	Foreign Exchange Future	0.56400	0.62500	10.81560	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.95	P	Foreign Exchange Future	0.05500	0.04500	18.18182	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.85	P	Foreign Exchange Future	11.39100	11.32000	0.62330	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.85	P	Foreign Exchange Future	9.39100	9.32000	0.75604	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.85	P	Foreign Exchange Future	7.39100	7.32000	0.96063	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.85	P	Foreign Exchange Future	5.39100	5.32000	1.31701	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.85	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.85	P	Foreign Exchange Future	3.39200	3.32100	2.09316	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.85	C	Foreign Exchange Future	0.00400	0.00400	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.85	P	Foreign Exchange Future	2.39500	2.32400	2.96451	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.85	C	Foreign Exchange Future	0.01800	0.02000	11.11111	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.85	P	Foreign Exchange Future	1.40900	1.34000	4.89709	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.85	C	Foreign Exchange Future	0.10400	0.12000	15.38462	0.00000	0.0000	750
22/09/2010	€ / R 2010/12/13	9.85	P	Foreign Exchange Future	0.49500	0.44000	11.11111	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.85	C	Foreign Exchange Future	0.64900	0.71100	9.55316	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.85	P	Foreign Exchange Future	0.04000	0.03100	22.50000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.00	P	Foreign Exchange Future	10.54100	10.47000	0.67356	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.00	P	Foreign Exchange Future	8.54100	8.47000	0.83128	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.00	P	Foreign Exchange Future	6.54100	6.47000	1.08546	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.00	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.00	P	Foreign Exchange Future	4.54100	4.47000	1.56353	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2010	€ / R 2010/12/13	12.00	C	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.00	P	Foreign Exchange Future	2.54400	2.47300	2.79088	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.00	C	Foreign Exchange Future	0.01400	0.01500	7.14286	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.00	P	Foreign Exchange Future	1.55500	1.48500	4.50161	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.00	C	Foreign Exchange Future	0.07800	0.09000	15.38462	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.00	P	Foreign Exchange Future	0.61900	0.56000	9.53150	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.00	C	Foreign Exchange Future	0.52400	0.58300	11.25954	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.00	P	Foreign Exchange Future	0.06500	0.05300	18.46154	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.00	C	Foreign Exchange Future	1.46200	1.53300	4.85636	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.00	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.10	P	Foreign Exchange Future	10.64100	10.57000	0.66723	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.10	P	Foreign Exchange Future	8.64100	8.57000	0.82166	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.10	P	Foreign Exchange Future	6.64100	6.57000	1.06912	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.10	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.10	P	Foreign Exchange Future	4.64100	4.57000	1.52984	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.10	C	Foreign Exchange Future	0.00200	0.00300	50.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.10	P	Foreign Exchange Future	2.64300	2.57300	2.64851	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.10	C	Foreign Exchange Future	0.01200	0.01300	8.33333	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.10	P	Foreign Exchange Future	1.65300	1.58300	4.23472	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.10	C	Foreign Exchange Future	0.06400	0.07400	15.62500	0.00000	0.0000	375
22/09/2010	€ / R 2010/12/13	10.10	P	Foreign Exchange Future	0.70500	0.64400	8.65248	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.10	C	Foreign Exchange Future	0.44600	0.50300	12.78027	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.10	P	Foreign Exchange Future	0.08700	0.07300	16.09195	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.10	C	Foreign Exchange Future	1.36300	1.43300	5.13573	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.10	P	Foreign Exchange Future	0.00400	0.00300	25.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.40	P	Foreign Exchange Future	10.94100	10.87000	0.64894	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.40	P	Foreign Exchange Future	8.94100	8.87000	0.79409	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.40	P	Foreign Exchange Future	6.94100	6.87000	1.02291	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.40	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.40	P	Foreign Exchange Future	4.94100	4.87000	1.43696	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.40	C	Foreign Exchange Future	0.00100	0.00200	100.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.40	P	Foreign Exchange Future	2.94200	2.87200	2.37933	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.40	C	Foreign Exchange Future	0.00800	0.00900	12.50000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.40	P	Foreign Exchange Future	1.94900	1.87900	3.59159	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.40	C	Foreign Exchange Future	0.03700	0.04200	13.51351	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.40	P	Foreign Exchange Future	0.97800	0.91200	6.74847	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.40	C	Foreign Exchange Future	0.25100	0.29600	17.92829	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.40	P	Foreign Exchange Future	0.19200	0.16600	13.54167	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.40	C	Foreign Exchange Future	1.06700	1.13700	6.56045	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2010	€ / R 2010/12/13	8.40	P	Foreign Exchange Future	0.00800	0.00700	12.50000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	20.55	P	Foreign Exchange Future	11.09100	11.02000	0.64016	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	18.55	P	Foreign Exchange Future	9.09100	9.02000	0.78099	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	16.55	P	Foreign Exchange Future	7.09100	7.02000	1.00127	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.55	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	14.55	P	Foreign Exchange Future	5.09100	5.02000	1.39462	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.55	C	Foreign Exchange Future	0.00100	0.00100	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	12.55	P	Foreign Exchange Future	3.09200	3.02100	2.29625	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.55	C	Foreign Exchange Future	0.00700	0.00700	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.55	P	Foreign Exchange Future	2.09800	2.02700	3.38418	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.55	C	Foreign Exchange Future	0.02900	0.03200	10.34483	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.55	P	Foreign Exchange Future	1.12000	1.05200	6.07143	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.55	C	Foreign Exchange Future	0.18500	0.21500	16.21622	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.55	P	Foreign Exchange Future	0.27600	0.23500	14.85507	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.55	C	Foreign Exchange Future	0.92200	0.99000	7.37527	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.55	P	Foreign Exchange Future	0.01300	0.01000	23.07692	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	19.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	19.85	P	Foreign Exchange Future	10.39100	10.32000	0.68328	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	17.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	17.85	P	Foreign Exchange Future	8.39100	8.32000	0.84614	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	15.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	15.85	P	Foreign Exchange Future	6.39100	6.32000	1.11094	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	13.85	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	13.85	P	Foreign Exchange Future	4.39100	4.32000	1.61694	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	7.85	C	Foreign Exchange Future	1.61100	1.68200	4.40720	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	7.85	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	19.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	19.90	P	Foreign Exchange Future	10.44100	10.37000	0.68001	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	17.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	17.90	P	Foreign Exchange Future	8.44100	8.37000	0.84113	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	15.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	15.90	P	Foreign Exchange Future	6.44100	6.37000	1.10231	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	13.90	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	13.90	P	Foreign Exchange Future	4.44100	4.37000	1.59874	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.90	C	Foreign Exchange Future	0.00300	0.00400	33.33333	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	11.90	P	Foreign Exchange Future	2.44400	2.37400	2.86416	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.90	C	Foreign Exchange Future	0.01700	0.01800	5.88235	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.90	P	Foreign Exchange Future	1.45800	1.38800	4.80110	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.90	C	Foreign Exchange Future	0.09400	0.10900	15.95745	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.90	P	Foreign Exchange Future	0.53500	0.47900	10.46729	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.90	C	Foreign Exchange Future	0.60600	0.66800	10.23102	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	8.90	P	Foreign Exchange Future	0.04700	0.03800	19.14894	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2010	€ / R 2010/12/13	7.90	C	Foreign Exchange Future	1.56100	1.63200	4.54837	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	7.90	P	Foreign Exchange Future	0.00200	0.00200	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	19.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	19.95	P	Foreign Exchange Future	10.49100	10.42000	0.67677	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	17.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	17.95	P	Foreign Exchange Future	8.49100	8.42000	0.83618	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	15.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	15.95	P	Foreign Exchange Future	6.49100	6.42000	1.09382	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	13.95	C	Foreign Exchange Future	0.00000	0.00000	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	13.95	P	Foreign Exchange Future	4.49100	4.42000	1.58094	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	7.95	C	Foreign Exchange Future	1.51200	1.58300	4.69577	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	7.95	P	Foreign Exchange Future	0.00300	0.00300	0.00000	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.30	P	Foreign Exchange Future	0.88600	0.82100	7.33634	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	10.30	C	Foreign Exchange Future	0.04500	0.05100	13.33333	0.00000	0.0000	60
22/09/2010	€ / R 2010/12/13	9.60	C	Foreign Exchange Future	0.16800	0.19600	16.66667	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.60	P	Foreign Exchange Future	0.30900	0.26600	13.91586	0.00000	0.0000	750
22/09/2010	€ / R 2010/12/13	9.30	C	Foreign Exchange Future	0.30900	0.35900	16.18123	0.00000	0.0000	0
22/09/2010	€ / R 2010/12/13	9.30	P	Foreign Exchange Future	0.15000	0.12900	14.00000	0.00000	0.0000	1,125
22/09/2010	€ / R 2011/03/14			Foreign Exchange Future	9.58600	9.65780	0.74901	9.60750	9.6075	12,184
22/09/2010	€ / R 2011/03/14	9.80	C	Foreign Exchange Future	0.26300	0.29000	10.26616	0.00000	0.0000	0
22/09/2010	€ / R 2011/03/14	9.80	P	Foreign Exchange Future	0.47700	0.43200	9.43396	0.00000	0.0000	0
22/09/2010	€ / R 2011/03/14	9.85	C	Foreign Exchange Future	0.24800	0.27300	10.08065	0.00000	0.0000	0
22/09/2010	€ / R 2011/03/14	9.85	P	Foreign Exchange Future	0.51200	0.46500	9.17969	0.00000	0.0000	0
22/09/2010	€ / R 2011/03/14	9.75	C	Foreign Exchange Future	0.27900	0.30700	10.03584	0.00000	0.0000	0
22/09/2010	€ / R 2011/03/14	9.75	P	Foreign Exchange Future	0.44300	0.39900	9.93228	0.00000	0.0000	0
22/09/2010	€ / R 2011/03/14	9.50	P	Foreign Exchange Future	0.29600	0.26400	10.81081	0.00000	0.0000	0
22/09/2010	€ / R 2011/03/14	9.50	C	Foreign Exchange Future	0.38200	0.42200	10.47120	0.00000	0.0000	10,429
22/09/2010	€ / R 2011/03/14	10.40	P	Foreign Exchange Future	0.94900	0.89100	6.11170	0.00000	0.0000	0
22/09/2010	€ / R 2011/03/14	10.40	C	Foreign Exchange Future	0.13500	0.14900	10.37037	0.00000	0.0000	14,937
22/09/2010	€ / R 2011/03/14	10.50	P	Foreign Exchange Future	1.03600	0.97600	5.79151	0.00000	0.0000	0
22/09/2010	€ / R 2011/03/14	10.50	C	Foreign Exchange Future	0.12200	0.13400	9.83607	0.00000	0.0000	4,508
22/09/2010	€ / R 2011/06/13			Foreign Exchange Future	9.71040	9.78300	0.74765	0.00000	0.0000	5,820
22/09/2010	€ / R 2011/06/13	9.80	C	Foreign Exchange Future	0.39800	0.42600	7.03518	0.00000	0.0000	0
22/09/2010	€ / R 2011/06/13	9.80	P	Foreign Exchange Future	0.48800	0.44300	9.22131	0.00000	0.0000	0
22/09/2010	€ / R 2011/06/13	9.85	C	Foreign Exchange Future	0.38000	0.40700	7.10526	0.00000	0.0000	0
22/09/2010	€ / R 2011/06/13	9.85	P	Foreign Exchange Future	0.52000	0.47400	8.84615	0.00000	0.0000	0
22/09/2010	€ / R 2011/06/13	9.75	C	Foreign Exchange Future	0.41600	0.44900	7.93269	0.00000	0.0000	0
22/09/2010	€ / R 2011/06/13	9.75	P	Foreign Exchange Future	0.45600	0.41600	8.77193	0.00000	0.0000	0
22/09/2010	AU\$ / R 2010/12/13			Foreign Exchange Future	6.76300	6.73790	0.37114	6.74800	6.7315	14,807
22/09/2010	AU\$ / R 2010/12/13	6.90	C	Foreign Exchange Future	0.08700	0.07800	10.34483	0.00000	0.0000	0
22/09/2010	AU\$ / R 2010/12/13	6.90	P	Foreign Exchange Future	0.22400	0.24000	7.14286	0.00000	0.0000	0
22/09/2010	AU\$ / R 2010/12/13	6.95	P	Foreign Exchange Future	0.26000	0.27700	6.53846	0.00000	0.0000	0
22/09/2010	AU\$ / R 2010/12/13	6.95	C	Foreign Exchange Future	0.07300	0.06500	10.95890	0.00000	0.0000	200
22/09/2010	AU\$ / R 2011/03/14			Foreign Exchange Future	6.77740	6.75200	0.37477	0.00000	0.0000	631
22/09/2010	AU\$ / R 2011/03/14	6.70	C	Foreign Exchange Future	0.25800	0.24300	5.81395	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
22/09/2010	AU\$ / R 2011/03/14	6.70	P	Foreign Exchange Future	0.18100	0.19100	5.52486	0.00000	0.0000	0
22/09/2010	AU\$ / R 2011/03/14	6.75	C	Foreign Exchange Future	0.23100	0.21700	6.06061	0.00000	0.0000	0
22/09/2010	AU\$ / R 2011/03/14	6.75	P	Foreign Exchange Future	0.20400	0.21500	5.39216	0.00000	0.0000	0
22/09/2010	AU\$ / R 2011/03/14	6.65	C	Foreign Exchange Future	0.28700	0.27000	5.92334	0.00000	0.0000	0
22/09/2010	AU\$ / R 2011/03/14	6.65	P	Foreign Exchange Future	0.16000	0.16800	5.00000	0.00000	0.0000	0
22/09/2010	AU\$ / R 2011/06/13			Foreign Exchange Future	6.78920	6.76280	0.38885	0.00000	0.0000	0
22/09/2010	AU\$ / R 2011/06/13	6.65	C	Foreign Exchange Future	0.35200	0.33400	5.11364	0.00000	0.0000	0
22/09/2010	AU\$ / R 2011/06/13	6.65	P	Foreign Exchange Future	0.21300	0.22100	3.75587	0.00000	0.0000	0
22/09/2010	AU\$ / R 2011/06/13	6.70	C	Foreign Exchange Future	0.32500	0.30800	5.23077	0.00000	0.0000	0
22/09/2010	AU\$ / R 2011/06/13	6.70	P	Foreign Exchange Future	0.23600	0.24500	3.81356	0.00000	0.0000	0
22/09/2010	AU\$ / R 2011/06/13	6.60	C	Foreign Exchange Future	0.38200	0.36200	5.23560	0.00000	0.0000	0
22/09/2010	AU\$ / R 2011/06/13	6.60	P	Foreign Exchange Future	0.19300	0.19900	3.10881	0.00000	0.0000	0
22/09/2010	CAD/ R 2010/12/13			Foreign Exchange Future	6.98350	6.90220	1.16417	0.00000	0.0000	841
22/09/2010	CAD/ R 2010/12/13	7.70	C	Foreign Exchange Future	0.01900	0.01600	15.78947	0.00000	0.0000	0
22/09/2010	CAD/ R 2010/12/13	7.70	P	Foreign Exchange Future	0.73600	0.81400	10.59783	0.00000	0.0000	0
22/09/2010	CAD/ R 2010/12/13	7.75	C	Foreign Exchange Future	0.01600	0.01300	18.75000	0.00000	0.0000	0
22/09/2010	CAD/ R 2010/12/13	7.75	P	Foreign Exchange Future	0.78300	0.86100	9.96169	0.00000	0.0000	0
22/09/2010	CAD/ R 2010/12/13	7.65	C	Foreign Exchange Future	0.02200	0.01800	18.18182	0.00000	0.0000	0
22/09/2010	CAD/ R 2010/12/13	7.65	P	Foreign Exchange Future	0.68900	0.76600	11.17562	0.00000	0.0000	0
22/09/2010	CAD/ R 2011/03/14			Foreign Exchange Future	7.06380	6.98150	1.16510	0.00000	0.0000	0
22/09/2010	CAD/ R 2011/03/14	7.05	C	Foreign Exchange Future	0.20900	0.17400	16.74641	0.00000	0.0000	0
22/09/2010	CAD/ R 2011/03/14	7.05	P	Foreign Exchange Future	0.19500	0.24300	24.61538	0.00000	0.0000	0
22/09/2010	CAD/ R 2011/03/14	7.10	C	Foreign Exchange Future	0.18800	0.15600	17.02128	0.00000	0.0000	0
22/09/2010	CAD/ R 2011/03/14	7.10	P	Foreign Exchange Future	0.22400	0.27500	22.76786	0.00000	0.0000	0
22/09/2010	CAD/ R 2011/03/14	7.00	C	Foreign Exchange Future	0.23700	0.19400	18.14346	0.00000	0.0000	0
22/09/2010	CAD/ R 2011/03/14	7.00	P	Foreign Exchange Future	0.17300	0.21300	23.12139	0.00000	0.0000	0
22/09/2010	CHF / R 2010/12/13			Foreign Exchange Future	7.18460	7.22180	0.51777	0.00000	0.0000	0
22/09/2010	CHF / R 2010/12/13	7.05	C	Foreign Exchange Future	0.27400	0.29600	8.02920	0.00000	0.0000	0
22/09/2010	CHF / R 2010/12/13	7.05	P	Foreign Exchange Future	0.13900	0.12400	10.79137	0.00000	0.0000	0
22/09/2010	CHF / R 2010/12/13	7.10	C	Foreign Exchange Future	0.24400	0.26500	8.60656	0.00000	0.0000	0
22/09/2010	CHF / R 2010/12/13	7.10	P	Foreign Exchange Future	0.15900	0.14300	10.06289	0.00000	0.0000	0
22/09/2010	CHF / R 2010/12/13	7.00	C	Foreign Exchange Future	0.30600	0.33000	7.84314	0.00000	0.0000	0
22/09/2010	CHF / R 2010/12/13	7.00	P	Foreign Exchange Future	0.12100	0.10800	10.74380	0.00000	0.0000	0
22/09/2010	CHF / R 2011/03/14			Foreign Exchange Future	7.29210	7.32920	0.50877	0.00000	0.0000	0
22/09/2010	CHF / R 2011/03/14	7.25	C	Foreign Exchange Future	0.31600	0.33300	5.37975	0.00000	0.0000	0
22/09/2010	CHF / R 2011/03/14	7.25	P	Foreign Exchange Future	0.27400	0.25400	7.29927	0.00000	0.0000	0
22/09/2010	CHF / R 2011/03/14	7.30	C	Foreign Exchange Future	0.29300	0.30900	5.46075	0.00000	0.0000	0
22/09/2010	CHF / R 2011/03/14	7.30	P	Foreign Exchange Future	0.30100	0.28000	6.97674	0.00000	0.0000	0
22/09/2010	CHF / R 2011/03/14	7.20	C	Foreign Exchange Future	0.34100	0.36000	5.57185	0.00000	0.0000	0
22/09/2010	CHF / R 2011/03/14	7.20	P	Foreign Exchange Future	0.24900	0.23100	7.22892	0.00000	0.0000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest										465,552
Option Open Interest										461,824
Total										927,376